

FILED

OCT 03 2017

Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of

Pretty Prairie

will meet on August 7, 2017 at 7:00 pm at City Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax
General	501,298	49.457	418,164	59.441	383,902	180,842
Debt Service	27,772	7.996	28,500	7.994	30,782	19,191
Library	5,323	2.135	4,000	2.134	7,805	5,122
Ambulance Fund					87,676	33,176
Civic Theater	9,838					13,819
Special Highway						
Water Utility	10,037		20,232		23,014	
Sewer Utility	125,014		187,000		316,356	
	108,435		103,572		95,308	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

NANCY S. STUCKY

of lawful age, being first duly sworn, depose and saith that she is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 7/14, 2017; the second publication being in the issue of , 20 ; and the last publication in the issue of , 20 .

Nancy S. Stucky

Nancy S. Stucky, Editor/Publisher

Subscribed and sworn to before me this 14 day of July,

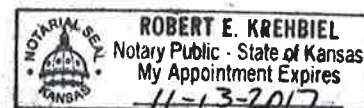
2017.

Robert E. Krehbiel

Notary Public, Reno County, Kansas

My commission expires 11-13, 2017.

Printer's Fee \$



2018

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Donna Patton
COUNTY CLERK

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Pretty Prairie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2018	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	343,705	140,645 58.582
Debt Service	10-113	9	30,782	19,191 7.993
Library	12-1220	9	7,805	5,122 2.133
Ambulance Fund	65-113	10	87,676	33,176 13.819
Civic Theater	12-1736	10		
Special Highway		11	23,014	
Water Utility		11	316,356	
Sewer Utility		12	95,308	
Refuse Utility		12	63,834	
Golf Course Fund		13		
		13		
Special Parks & Recreation		14	550	
		14		
Non-Budgeted Funds-A		15		
Non-Budgeted Funds-B		16		
Totals	xxxxxx		969,030	198,134 82.527
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary	17			2,400,837
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460
Email:
scotloyd@sjhl.com chenson@sjhl.com
Attest: 10-3 2017
Donna Patton
County Clerk

82.527
Donna Patton

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,465,757	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	5,085	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		160,672

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,249
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	1,026	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	28,496	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	29,459	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	1,026	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,400,837	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.04%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		69
14) Total Percentage Adjustments		2,318

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	19,191	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	19,047	
Difference		144
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have Incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency In 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

Total Increased Tax Revenue Adjustment

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

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Pretty Prairie

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	141,625	29,068	414	159	666	205
Debt Service	19,047	3,909	56	21	90	28
Library	5,085	1,044	15	6	24	7
Ambulance Fund						
Civic Theater						
TOTAL	165,757	34,021	485	186	780	240

County Treas Motor Vehicle Estimate 34,021
County Treas Recreational Vehicle Estimate 485
County Treas 16/20M Vehicle Estimate 186
County Treas Commercial Vehicle Tax Estimate 780
County Treas Watercraft Tax Estimate 240

Motor Vehicle Factor 0.20525
Recreational Vehicle Factor 0.00293
16/20M Vehicle Factor 0.00112
Commercial Vehicle Factor 0.00471
Watercraft Factor 0.00145

See Accountant's Compilation Report and Summary of Significant Assumptions

Pretty Prairie

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water Utility	General Fund	34,000	60,000	60,000	KSA 12-825d
Water Utility	2008 Water Tower Revenue Bond Fund	3,000	3,000	3,000	KSA 12-825d
Wtr/Swr Reserve Fund	2002 Revenue Bond	9,360	-	-	KSA 12-825d
Wtr/Swr Reserve Fund	2008 Sewer Line Revenue Bond Fund	5,220	-	-	KSA 12-825d
Civic Theater Fund	General Fund	9,838	-	-	Closing Fund
Sewer Utility	2008 Sewer Line Revenue Bond Fund	0	5,220	5,220	KSA 12-825d
Sewer Utility	2002 Revenue Bond	0	9,360	9,360	KSA 12-825d
Water Utility	Sewer Utility		31,000		KSA 12-825d
Refuse Utility	General Fund			10,000	KSA 12-825d
	Totals	61,418	108,580	87,580	
	Adjustments *				
	Adjusted Totals	61,418	108,580	87,580	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

See Accountant's Compilation Report and Summary of Significant Assumptions

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Bond Refund/Impr	2/1/2012	8/1/2028	4.00	311,000	262,641	2/1	8/1	10,333	17,439	9,628	18,144
Total G.O. Bonds					262,641			10,333	17,439	9,628	18,144
Revenue Bonds:											
2002 Revenue Bond	11/25/2002	11/1/2017	5.00	125,000	13,000	5/1	11/1	500	13,000	0	0
2008 Water Tower Fund	6/1/2008	5/1/2018	5.25	23,000	5,400	11/1	5/1	213	2,700	70	2,700
2008 Sewer Line Project	12/19/2008	12/1/2028	5.45	62,000	44,600	6/1	12/1	2,431	2,700	2,284	2,900
Total Revenue Bonds					63,000			3,144	18,400	2,354	5,600
Other:											
KDHE Revolving Loan Fd	10/12/2007	3/1/2027	2.57	596,398	347,676	3/1	9/1	8,749	29,243	7,992	29,999
2015 Temporary Note	10/1/2015	10/1/2018	2.40	175,000	175,000	10/1	10/1	0	0	12,378	175,000
Total Other					522,676			8,749	29,243	20,370	204,999
Total Indebtedness					848,317			22,226	65,082	32,352	228,743

See Accountant's Compilation Report and Summary of Significant Assumptions

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Golf Cart Storage Shed/Equip	12/14/2012	120	4.00	65,611	42,484	8,104	8,104
2015 Pickup	10/9/2015	63	2.91	31,880	26,377	5,751	5,751
Golf Carts	3/1/2015	55	4.28	53,767	33,034	11,880	11,880
2016 Grasshopper	2/1/2016	36	2.90	11,283	8,339	2,698	2,944
Skid Steer Lease	4/21/2017	72	2.33	41,163	0	6,400	6,400
Ambulance Lease	4/25/2017	72	3.00	106,513	0	5,000	18,766
Totals					110,234	39,833	53,845

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

See Accountant's Compilation Report and Summary of Significant Assumptions

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: Pretty Prairie
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$5,085	\$5,122
Delinquent Tax	\$65	\$65
Motor Vehicle Tax	\$1,084	\$1,044
Recreational Vehicle Tax	\$12	\$15
16/20M Vehicle Tax	\$2	\$6
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,248	\$6,252
Difference in Total Taxes:	\$4	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,382,606	\$2,400,837
Did Assessed Valuation Decrease?	No	
Levy Rate	2.134	2.133
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See Accountant's Compilation Report and Summary of Significant Assumptions

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	43,582	-35,536	30
Receipts:			
Ad Valorem Tax	116,582	141,625	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,271	1,300	1,300
Motor Vehicle Tax	21,232	25,115	29,068
Recreational Vehicle Tax	302	269	414
16/20M Vehicle Tax	56	45	159
Commercial Vehicle Tax	486	417	666
Watercraft Tax	0	169	205
Gross Earning (Intangible) Tax	0	2,240	1,168
LA VTR	0	0	0
City and County Revenue Sharing	0	0	0
Fees, Permits, Rentals, Fines and Other	273	300	300
Local Alcoholic Liquor	525	500	500
Compensating Use Tax	11,308	11,500	11,500
Local Sales Tax	68,110	68,000	68,000
Franchise Tax	15,318	15,500	15,500
Library	1,550	1,500	1,500
Ambulance Utility Receipts from Runs	49,898	50,000	
Ambulance Reimbursements from Reno Co.	4,500	4,500	
Golf Course Fees	68,013	68,000	
Reimbursed Expense	2,039	2,500	2,500
Insurance Proceeds	1,051	0	0
Sale of Equipment	0	0	0
Transfers In-Water Utility Fund	34,000	60,000	60,000
Transfers In - Refuse	30	0	10,000
Heavy Machine Work	30	0	0
Loan Proceeds	0	0	0
Ambulance Miscellaneous	160	0	0
Ambulance Reimbursed expenses	50	0	0
Transfer from Civic Theater	9,838	0	0
Zoning	140	0	0
Dog Tags	1,796	0	0
Reimbursements	4,747	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	136	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous	3,739		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	422,180	453,730	203,030
Resources Available:	465,762	418,194	203,060

See Accountant's Compilation Report and Summary of Significant Assumptions

Pretty Prairie

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	465,762	418,194	203,060
Expenditures:			
General Administrative	236,995	210,000	237,000
Employee Benefits	45,365	45,100	45,100
Streets	11,890	9,000	50,803
Ambulance	58,124	57,000	0
Golf Course	148,924	97,064	10,802
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	501,298	418,164	343,705
Transfer to Golf Course (pay back fund)			0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	501,298	418,164	343,705
Unencumbered Cash Balance Dec 31	-35,536	30	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	502,153	529,865	343,705
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		343,705
	Tax Required		140,645
	Delinquent Comp Rate:	0.0%	0
	Amount of 2017 Ad Valorem Tax		140,645

See Tab B

See Accountant's Compilation Report and Summary of Significant Assumptions
Page No. 8a

Pretty Prairie

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Administrative			
Personnel	61,375	58,000	62,000
Contractual	88,217	80,000	90,000
Commodities	29,337	30,000	30,000
Capital Outlay	53,198	40,000	55,000
Lease Payment-1/3 PU	4,861	2,000	
Miscellaneous	7	0	0
Total	236,995	210,000	237,000
Employee Benefits			
KPERS	35	100	100
Social Security	27,392	27,000	27,000
Health Insurance	17,938	18,000	18,000
Workmen's Compensation	0	0	0
Kansas Unemployment Tax	0	0	0
Total	45,365	45,100	45,100
Streets			
Contractual	11,890	9,000	9,000
Capital Outlay	0	0	41,803
Total	11,890	9,000	50,803
Ambulance			
Salaries	31,325	30,000	
Contractual	11,961	12,000	
Commodities	4,617	5,000	
Capital Outlay	10,221	10,000	
Total	58,124	57,000	0
Golf Course			
Personnel	57,269	55,000	
Contractual	31,879	12,080	
Commodities	27,061	5,000	
Capital Outlay	12,731	5,000	
Lease Prin Pmt-reduced #carts-\$4200	16,262	16,950	10,802
Lease Interest Payment	3,722	3,034	
Total	148,924	97,064	10,802
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	501,298	418,164	343,705

(Note: Should agree with general sub-totals.)

See Accountant's Compilation Report and Summary of Significant Assumptions

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,487	12,734	7,487
Receipts:			
Ad Valorem Tax	16,644	19,047	XXXXXXXXXXXXXXXXXX
Delinquent Tax	908	0	0
Motor Vehicle Tax	6,234	4,061	3,909
Recreational Vehicle Tax	2	44	56
16/20M Vehicle Tax	88	7	21
Commercial Vehicle Tax	143	67	90
Watercraft Tax	0	27	28
Transfers In- Civic Theater Fund	0	0	0
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	24,019	23,253	4,104
Resources Available:	40,506	35,987	11,591
Expenditures:			
GO Bond Principal	16,762	17,400	18,144
GO Bond Interest	11,010	11,000	9,628
Fees	0	100	100
Cash basis reserve	0	0	0
Cash Basis Reserve (2018 column)			2,910
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,772	28,500	30,782
Unencumbered Cash Balance Dec 31	12,734	7,487	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	35,372	37,620	30,782
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,782
		Tax Required	19,191
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	19,191

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	(1,543)	-768	1,522
Receipts:			
Ad Valorem Tax	6,098	5,085	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	65	65
Motor Vehicle Tax	0	1,084	1,044
Recreational Vehicle Tax	0	12	15
16/20M Vehicle Tax	0	2	6
Commercial Vehicle Tax	0	18	24
Watercraft Tax	0	7	7
Interest on Idle Funds			
Neighborhood Revitalization Rebate		17	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	6,098	6,290	1,161
Resources Available:	4,555	5,522	2,683
Expenditures:			
Contractual Services	5,323	4,000	7,805
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	5,323	4,000	7,805
Unencumbered Cash Balance Dec 31	-768	1,522	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	6,607	7,129	7,805
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,805
		Tax Required	5,122
		Delinquent Comp Rate: 0.0%	0
		Amount of 2017 Ad Valorem Tax	5,122

See Tab B

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Ambulance Utility Receipts from Runs			50,000
Ambulance Reimbursements from Reno Co.			4,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	54,500
Resources Available:	0	0	54,500
Expenditures:			
Salaries			38,000
Contractual			15,000
Commodities			6,000
Capital Outlay			9,910
Ambulance lease			18,766
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	87,676
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	2,071	0	87,676
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,676
Tax Required			33,176
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			33,176

Adopted Budget Civic Theater	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,838	0	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	9,838	0	0
Expenditures:			
Transfers Out-Debt Service Fund	0	0	0
Transfers Out - General	9,838	0	0
Cash Forward (2018 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,838	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	10,807	9,838	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			0

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-9,328	1,716	2,294
Receipts:			
State of Kansas Gas Tax	18,070	18,220	18,140
County Transfers Gas	3,011	2,590	2,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,081	20,810	20,720
Resources Available:	11,753	22,526	23,014
Expenditures:			
Personnel	4,444	7,880	7,880
Contractual	656	5,952	2,983
Commodities	4,937	0	0
Street Improvements	0	0	0
Capital Outlay	0	0	0
Pick up Lease			5,751
Skid Steer Lease		6,400	6,400
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,037	20,232	23,014
Unencumbered Cash Balance Dec 31	1,716	2,294	0
2016/2017/2018 Budget Authority Amount	25,304	20,232	23,014

Adopted Budget

Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	156,488	160,156	144,756
Receipts:			
Water Sales	128,401	170,000	170,000
Sales Tax	0	1,000	1,000
Connections	172	600	600
Grant Proceeds	0	0	0
Interest on Idle Funds			
Miscellaneous	109		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,682	171,600	171,600
Resources Available:	285,170	331,756	316,356
Expenditures:			
Personnel	32,603	35,000	35,000
Contractual	47,168	50,000	60,564
Commodities	5,806	6,000	5,624
Capital Outlay	520	0	152,168
Transfers Out- General Fund	34,000	60,000	60,000
Transfers Out-2008 Water Tower Revenue	3,000	3,000	3,000
Transfers Out - Sewer Fund		31,000	
Lease Payment-1/3 Pickup	1,917	2,000	0
Principal	0	0	0
Interest	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,014	187,000	316,356
Unencumbered Cash Balance Dec 31	160,156	144,756	0
2016/2017/2018 Budget Authority Amount	131,188	291,688	316,356

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-6,700	-22,120	308
Receipts:			
Service Fees	93,015	95,000	95,000
Additional Service Charges	0	0	0
Transfer in from Water Utility Fund		31,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,015	126,000	95,000
Resources Available:	86,315	103,880	95,308
Expenditures:			
Personnel	19,852	20,000	20,000
Contractual	23,226	18,000	18,000
Commodities	10,869	11,000	11,000
Capital Outlay	0	0	3,097
Transfers Out- Water and Sewer Reserve F	0	0	0
Lease Payment- 1/3 Pickup	1,917	2,000	0
Principal	28,505	29,243	29,999
Interest	9,486	8,749	7,992
Transfer to 2002 Revenue Bond Fund	9,360	9,360	0
Transfer to 2008 Sewer Line Revenue Bon	5,220	5,220	5,220
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	108,435	103,572	95,308
Unencumbered Cash Balance Dec 31	-22,120	308	0
2016/2017/2018 Budget Authority Amount	132,629	143,961	95,308

See Tab B

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,593	10,834	10,834
Receipts:			
Service Fees	53,444	50,000	53,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,444	50,000	53,000
Resources Available:	66,037	60,834	63,834
Expenditures:			
Contractual Services	51,439	50,000	53,834
Commodities	3,764	0	0
Transfer to General			10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,203	50,000	63,834
Unencumbered Cash Balance Dec 31	10,834	10,834	0
2016/2017/2018 Budget Authority Amount	51,058	62,593	63,834

See Tab A

Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-119,100	-119,100	-119,100
Receipts:			
Transfer In-General	0	0	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	12,000
Resources Available:	-119,100	-119,100	-107,100
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	-119,100	-119,100	-107,100
2016/2017/2018 Budget Authority Amount	31	0	0

See Tab E

See Tab B

See Tab D

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

See Accountant's Compilation Report and Summary of Significant Assumptions

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Pretty Prairie

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Liquor	0	550	550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	550	550
Resources Available:	0	550	550
Expenditures:			
Contractual Services	0	550	550
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	550	550
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	550	550	550

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

[illegible]

*****Note:** These two block figures should agree.

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NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Water Tower Revenue				H 2008 Sewer Line Revenue				2012 Debt Service for G				Ambulance Equipment							
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Dec 31	1,753			Cash Balance Dec 31	560			Cash Balance Dec 31	0			Cash Balance Dec 31	228			Cash Balance Dec 31			Total
																			2,541
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Trf In- Water Utility	3,000			Trf In- Sewer Utility	5,220			None	0			None	0						
Total Receipts	3,000			Total Receipts	5,220			Total Receipts	0			Total Receipts	0			Total Receipts	0		8,220
Resources Available:	4,753			Resources Available:	5,780			Resources Available:	0			Resources Available:	228			Resources Available:	0		10,761
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Principal	2,600			Principal	2,600			None	0			None	0						
Interest	353			Interest	2,574														
Total Expenditures	2,953			Total Expenditures	5,174			Total Expenditures	0			Total Expenditures	0			Total Expenditures	0		8,127
Cash Balance Dec 31	1,800			Cash Balance Dec 31	606			Cash Balance Dec 31	0			Cash Balance Dec 31	228			Cash Balance Dec 31	0		2,634
																			**
																			**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Pretty Prairie

will meet on August 7, 2017 at 7:00 pm at City Library for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	501,298	49.457	418,164	59.441	343,705	140,645	58.582
Debt Service	27,772	7.996	28,500	7.994	30,782	19,191	7.993
Library	5,323	2.135	4,000	2.134	7,805	5,122	2.133
Ambulance Fund					87,676	33,176	13.819
Civic Theater	9,838						
Special Highway	10,037		20,232		23,014		
Water Utility	125,014		187,000		316,356		
Sewer Utility	108,435		103,572		95,308		
Refuse Utility	55,203		50,000		63,834		
Golf Course Fund							
Special Parks & Recreation			550		550		
Non-Budgeted Funds-A	8,953						
Non-Budgeted Funds-B	8,127						
Totals	860,000	59.588	812,018	69.569	969,030	198,134	82.527
Less: Transfers	61,418		108,580		87,580		
Net Expenditure	798,582		703,438		881,450		
Total Tax Levied	142,810		165,757		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,396,636		2,382,606		2,400,837		
Outstanding Indebtedness, January 1,							
G.O. Bonds	295,514		279,403		262,641		
Revenue Bonds	89,200		76,200		63,000		
Other	403,968		551,181		522,676		
Lease Purchase Principal	96,338		123,660		110,234		
Total	885,020		1,030,444		958,551		

*Tax rates are expressed in mills

Patti Brace

City Official Title: City Clerk